

|   |                  |               |
|---|------------------|---------------|
| <b>Renaissance Educational Consortium, Inc.</b> | <b>018756000</b> | <b>Apache</b> |
|---|------------------|---------------|

| Finances By Project             | Revenues         | Expenses         |                  |
|---------------------------------|------------------|------------------|------------------|
|                                 |                  | Budgeted         | Actual           |
| General Projects                | 1,253,929        | 1,425,200        | 1,245,985        |
| Federal Projects                | 80,700           | 80,700           | 64,635           |
| State Projects                  | 9,587            | 9,811            | 9,811            |
| <b>Schoolwide Project Total</b> | <b>1,344,216</b> | <b>1,515,711</b> | <b>1,320,431</b> |

**Fiscal Year 1998 - 1999 Annual Report for the Arizona Department of Education**

| REVENUES RECEIVED BY SOURCE         | LOCAL        | INTERMED.    | STATE         | FEDERAL      | TOTAL REV      |
|-------------------------------------|--------------|--------------|---------------|--------------|----------------|
| SCHOOLWIDE PROJECT                  | 415          | 0            | 1,263,101     | 80,700       | 1,344,216      |
| <b>PERCENTAGE OF TOTAL REVENUES</b> | <b>0.03%</b> | <b>0.00%</b> | <b>93.97%</b> | <b>6.00%</b> | <b>100.00%</b> |

| SPECIAL EDUCATION PROGRAM EXPENSES      |               |              |
|---|---------------|--------------|
|   | BUDGET        | ACTUAL       |
| AUTISM                                  | 0             | 0            |
| EMOTIONAL DISABILITY                    | 0             | 120          |
| HEARING IMPAIRMENTS                     | 0             | 1,800        |
| OTHER HEALTH IMPAIRMENTS                | 0             | 0            |
| SPECIFIC LEARNING DISABILITY            | 8,250         | 600          |
| MILD, MOD, SEV, MENTAL RETARDAT         | 0             | 430          |
| MULTIPLE DISABILITIES                   | 3,766         | 200          |
| MULTIPLE DISABILITIES WITH SSI          | 0             | 0            |
| ORTHOPEDIC IMPAIRMENT                   | 0             | 0            |
| SPEECH/LANGUAGE IMPAIRMENT              | 3,977         | 700          |
| TRAUMATIC BRAIN INJURY                  | 0             | 0            |
| VISUAL IMPAIRMENT                       | 0             | 4,298        |
| - SUBTOTAL                              | 15,993        | 8,148        |
| GIFTED                                  | 0             | 0            |
| BILINGUAL EDUCATION                     | 0             | 0            |
| REMEDIAL EDUCATION                      | 0             | 0            |
| VOCATIONAL TECH ED                      | 0             | 0            |
| CAREER EDUCATION                        | 0             | 0            |
| - SUBTOTAL                              | 0             | 0            |
| <b>TOTAL (INCL IN GENERAL PROJECTS)</b> | <b>15,993</b> | <b>8,148</b> |

| GIFTED PROGRAM DUPLICATED COUNTS |   |                        |   |
|----------------------------------|---|------------------------|---|
| KDG                              | 0 | 9                      | 0 |
| 1                                | 0 | 10                     | 0 |
| 2                                | 0 | 11                     | 0 |
| 3                                | 0 | 12                     | 0 |
| 4                                | 0 | 9-12                   | 0 |
| 5                                | 0 | K-12                   | 0 |
| 6                                | 0 |                        |   |
| 7                                | 0 | <b>ACTUAL EXPENSES</b> |   |
| 8                                | 0 | K-8                    | 0 |
| K-8                              | 0 | 9-12                   | 0 |

| MISCELLANEOUS DATA as of 6/30/99 |           |
|----------------------------------|-----------|
| LAND & IMPROVEMENTS              | 227,678   |
| BUILDING & IMPROVEMENTS          | 1,396,178 |
| EQUIPMENT                        | 293,821   |
| CONSTRUCTION IN PROGRESS         | 0         |

| AVERAGE DAILY MEMBERSHIP | TOTAL ADM      |
|--------------------------|----------------|
| 1996 - 1997 ELEMENTARY   | 0.000          |
| 1996 - 1997 HIGH SCHOOL  | 0.000          |
| <b>1996 - 1997 TOTAL</b> | <b>0.000</b>   |
| 1997 - 1998 ELEMENTARY   | 0.000          |
| 1997 - 1998 HIGH SCHOOL  | 30.430         |
| <b>1997 - 1998 TOTAL</b> | <b>30.430</b>  |
| 1998 - 1999 ELEMENTARY   | 117.565        |
| 1998 - 1999 HIGH SCHOOL  | 105.410        |
| <b>1998 - 1999 TOTAL</b> | <b>222.975</b> |

|                  |           |
|------------------|-----------|
| TEACHER SALARIES | \$347,141 |
|------------------|-----------|

|                 |     |
|-----------------|-----|
| FALL ENROLLMENT | 236 |
|-----------------|-----|